

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re:

ROMAN, ROBERT EUGENE

Debtor(s)

§  
§  
§  
§

Case No. 07-72256

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 09/21/2007 . The undersigned trustee was appointed on 09/21/2007 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$ 721,272.56

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	123,108.57
Bank service fees	338.98
Other payments to creditors	519,697.85
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ 78,127.16

The remaining funds are available for distribution.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 10/23/2008 and the deadline for filing governmental claims was 10/23/2008 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 23,063.63 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 23,063.63 , for a total compensation of \$ 23,063.63 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 <sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/17/2012 By:/s/DANIEL M. DONAHUE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**0**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 07-72256 MLB Judge: MANUEL BARBOSA  
 Case Name: ROMAN, ROBERT EUGENE

For Period Ending: 10/17/12

Trustee Name: DANIEL M. DONAHUE  
 Date Filed (f) or Converted (c): 09/21/07 (f)  
 341(a) Meeting Date: 10/25/07  
 Claims Bar Date: 10/23/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA-554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 803 Brown Hills Court, Rockford	175,000.00	0.00	OA	0.00	FA
2. 400 E. Randolph St., Chicago	170,000.00	55,000.00	OA	55,000.00	FA
3. 7866 Shore Acres Rd., Lake Mills, WI - 1/2 int.	660,000.00	325,000.00	OA	325,000.00	FA
4. Cash on hand	100.00	0.00	OA	0.00	FA
5. Blackhawk Bank	0.00	0.00	OA	0.00	FA
6. Household goods and furnishings - 1/2 interest	2,000.00	0.00	OA	0.00	FA
7. Books, pictures, etc. - 1/2 interest	100.00	0.00	OA	0.00	FA
8. Wearing Apparel	100.00	0.00	OA	0.00	FA
9. Jewelry	100.00	0.00	OA	0.00	FA
10. IRA - Allstate	227,000.00	0.00	OA	0.00	FA
11. Wachovia Securities	20,500.00	16,196.68	OA	16,196.68	FA
12. 2001 Volvo	4,250.00	0.00	OA	0.00	FA
13. 2006 Mercury	8,500.00	0.00	OA	0.00	FA
14. Post-Petition Interest Deposits (u)	Unknown	75.88	OA	75.88	FA
15. Stock Ownership (u)	Unknown	0.00	OA	0.00	FA
<b>TOTALS (Excluding Unknown Values)</b>	<b>\$1,267,650.00</b>	<b>\$396,272.56</b>		<b>\$396,272.56</b>	<b>\$0.00</b>
					(Total Dollar Amount in Column 6)

Gross Value of Remaining Assets  
 \$0.00  
 (Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:  
 Nothing further remains to be done.

Initial Projected Date of Final Report (TFR): 07/01/09

Current Projected Date of Final Report (TFR): 06/01/12

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72256 -MLB  
 Case Name: ROMAN, ROBERT EUGENE  
 Taxpayer ID No: \*\*\*\*\*3379  
 For Period Ending: 10/17/12

Trustee Name: DANIEL M. DONAHUE  
 Bank Name: Bank of America, NA  
 Account Number / CD #: \*\*\*\*\*0166 MONEY MARKET

Blanket Bond (per case limit): \$ 1,500,000.00  
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
07/23/08	3	FIDELITY LAND TITLE LTD. WILLIAM AND MARIE BUSH	BALANCE FORWARD SALE PROCEEDS: REAL ESTATE Memo Amount: 650,000.00 SALE PROCEEDS: REAL ESTATE Memo Amount: ( 15,493.38 ) TAXES: 2006 AND 2007 Memo Amount: ( 3,743.71 ) 2008 TAXES Memo Amount: ( 177,849.05 ) PAYOFF: FIRST MORTGAGE Memo Amount: ( 181,378.94 ) PAYOFF: SECOND MORTGAGE Memo Amount: ( 158,969.86 ) PAYOFF: MORTGAGE Memo Amount: ( 85.55 ) GARBAGE REMOVAL Memo Amount: ( 380.00 ) WELLWATER INSPECTION Memo Amount: ( 39,000.00 ) REAL ESTATE COMMISSION Memo Amount: ( 25.00 ) DOCUMENT PREPARATION FEE Memo Amount: ( 65.00 ) ATTORNEY'S FEES Memo Amount: ( 1,650.00 ) TITLE INSURANCE POLICY Memo Amount: ( 123.00 ) RECORDING FEES Memo Amount: ( 1,950.00 )	1110-000 2820-000 2820-000 4110-000 4110-000 4110-000 2500-000 2500-000 2500-000 2500-000 2500-000 2500-000 2820-000	32,934.81		32,934.81
							Page Subtotals
							32,934.81
							0.00

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72256 -MLB  
 Case Name: ROMAN, ROBERT EUGENE  
 Taxpayer ID No: \*\*\*\*\*3379  
 For Period Ending: 10/17/12

Trustee Name: DANIEL M. DONAHUE  
 Bank Name: Bank of America, NA  
 Account Number / CD #: \*\*\*\*\*0166 MONEY MARKET

Blanket Bond (per case limit): \$ 1,500,000.00  
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
		REUBEN F. SCHULZ	TRANSFER TAX				
		CITY OF LAKE MILLS	Memo Amount: ( 138.00 )	2500-000			
			SURVEY COSTS	2500-000			
			Memo Amount: ( 707.47 )				
			DELINQUENT UTILITIES				
			Memo Amount: ( 20.00 )	2500-000			
		DWAYNE'S HOME & BUSINESS SERVICES	EXPRESS MAIL	2500-000			
			Memo Amount: ( 1,615.00 )				
			REPAIRS	2500-000			
			Memo Amount: ( 68.31 )				
		WE ENERGIES	UTILITY				
			Memo Amount: ( 393.11 )	2500-000			
		DL ANDERSON CO.	Memo Amount: ( 475.00 )	2500-000			
		AL'S HANDYMAN SERVICE	Memo Amount: ( 32,934.81 )	2500-000			
		DAVID ROMAN BANKRUPTCY ESTATE	ONE-HALF PROCEEDS TO CO-OWNER				
		BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.53		
		BARBARA ROMAN	STOCK OWNERSHIP	1129-000	16,196.68		
		BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.57		
		BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.04		
		BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	4.77		
		BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	4.02		
		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	2.48		
		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.41		
		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		
		BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.42		
		BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.08		
		BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25		
		INTERNATIONAL SURETIES, LTD.	Blanket Bond	2300-000	54.83		
		701 POYDRAS ST., STE. 420					
07/31/08	14						
08/05/08	11						
08/29/08	14						
09/30/08	14						
10/31/08	14						
11/28/08	14						
12/31/08	14						
01/30/09	14						
02/27/09	14						
03/31/09	14						
04/30/09	14						
05/29/09	14						
06/23/09	001000						

Page Subtotals 16,223.63

54.83

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72256 -MLB  
 Case Name: ROMAN, ROBERT EUGENE  
 Taxpayer ID No: \*\*\*\*\*3379  
 For Period Ending: 10/17/12

Trustee Name:  
 Bank Name:  
 Account Number / CD #:

\*\*\*\*\*0166 MONEY MARKET  
 Blanket Bond (per case limit): \$ 1,500,000.00  
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
06/30/09	14	NEW ORLEANS, LA 70139 BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21	49,104.82
07/31/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25	49,106.07
08/31/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25	49,107.32
09/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21	49,108.53
10/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25	49,109.78
11/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21	49,110.99
12/31/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25	49,112.24
01/29/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25	49,113.49
02/26/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.13	49,114.62
03/31/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25	49,115.87
04/13/10	001001	AMCORE BANK	SETTLEMENT OF STATE COURT ACTION	4120-000	1,500.00	47,615.87
04/30/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21	47,617.08
05/06/10	001002	MCGREEVY WILLIAMS, P.C.	INTERIM FEES (1ST APPLICATION)	3110-000	11,600.00	36,017.08
05/06/10	001003	MCGREEVY WILLIAMS, P.C.	INTERIM LEGAL FEES - 1ST APPL	3120-000	187.61	35,829.47
05/28/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.97	35,830.44
06/08/10	001004	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067	2300-000	28.86	35,801.58
06/30/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.89	35,802.47
07/16/10	2	JEFFREY L. FISHER 109 S. WATER ST. WILMINGTON, IL 60481	SALE PROCEEDS: REAL PROPERTY	1110-000	55,000.00	90,802.47
07/30/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	1.95	90,804.42
08/31/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.86	90,808.28
09/30/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.73	90,812.01
10/29/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.85	90,815.86
11/30/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.74	90,819.60
12/31/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.86	90,823.46

Page Subtotals

55,036.32

13,316.47

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72256 -MLB  
 Case Name: ROMAN, ROBERT EUGENE  
 Taxpayer ID No: \*\*\*\*\*3379  
 For Period Ending: 10/17/12

Trustee Name:  
 Bank Name:  
 Account Number / CD #:

\*\*\*\*\*0166 MONEY MARKET  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
01/31/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.86		90,827.32
02/28/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.70		90,828.02
03/31/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.77		90,828.79
04/29/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.74		90,829.53
05/31/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.78		90,830.31
06/16/11	001005	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067 TERM: 06/01/11 - 06/01/12	2300-000	77.72		90,752.59
06/30/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.75		90,753.34
07/29/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.76		90,754.10
08/31/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.78		90,754.88
09/30/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.75		90,755.63
10/31/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.77		90,756.40
10/31/11	14	BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000	115.62		90,640.78
11/30/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.74		90,641.52
11/30/11	14	BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000	111.75		90,529.77
12/30/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.76		90,530.53
12/30/11	14	BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000	111.61		90,418.92
01/19/12	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.45		90,419.37
01/19/12		Transfer to Acc#*****3960	Bank Funds Transfer	9999-000	90,419.37	0.00	

Page: 5  
Exhibit B

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-72256 -MLB  
Case Name: ROMAN, ROBERT EUGENE  
  
Taxpayer ID No: •••••3379  
For Period Ending: 10/17/12

Trustee Name: DANIEL M. DONAHUE  
Bank Name: Bank of America, NA  
Account Number / CD #: •••••0166 MONEY MARKET  
  
Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Deposits / CD Balance (\$)
Memo Allocation Receipts:		650,000.00	COLUMN TOTALS		104,207.37	104,207.37	0.00
Memo Allocation Disbursements:		617,065.19	Less: Bank Transfers/CDs		0.00	90,419.37	
Memo Allocation Net:		32,934.81	Subtotal		104,207.37	13,788.00	
			Less: Payments to Debtors			0.00	
			Net		104,207.37	13,788.00	

0.00

Page Subtotals

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72256 -MLB  
 Case Name: ROMAN, ROBERT EUGENE  
 Taxpayer ID No: \*\*\*\*\*3379  
 For Period Ending: 10/17/12

Trustee Name:  
 Bank Name:  
 Account Number / CD #:

DANIEL M. DONAHUE  
 CONGRESSIONAL BANK  
 \*\*\*\*\*3960 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00  
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
01/19/12		Transfer from Acct #*****0166 INTERNAL REVENUE SERVICE RAIVS TEAM STOP 37106 FRESNO, CA 93888	BALANCE FORWARD Bank Funds Transfer Form 4506 Request for Copy of Tax Return (2007)	9999-000 2990-000	90,419.37	0.00 90,419.37
02/13/12	000100	UNITED STATES TREASURY INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	REFUND OF CHECK #100 BLANKET BOND - BOND #016018067	2990-000 2300-000	-57.00 72.85	90,419.37 90,346.52
04/04/12		INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	TAXES DUE - YEAR ENDING 12/31/08 TAXES DUE - YEAR ENDING 12/31/08 RE-ISSUED TO CORRECT NAME AND DESCRIPTIONS	2810-003 2810-003	3,956.00 -3,956.00	86,390.52 86,390.52
06/19/12	000101		TAXES - YEAR END 12/31/08 FEIN 75-6843379	2820-000	2,905.00	87,441.52
• 07/05/12	000102	INTERNAL REVENUE SERVICE	FEIN 75-6843379 - 2008 FORM 1041	2810-000	3,956.00	83,485.52
• 07/05/12	000102	INTERNAL REVENUE SERVICE	FEIN 75-6843379 - YEAR END 12/31/08	2820-000	1,034.00	82,451.52
07/05/12	000103	WISCONSIN DEPARTMENT OF REVENUE	FEIN 75-6843379 - YEAR END 12/31/10 ADDITIONAL TAXES DUE - 12/31/08 ACCOUNT ID: 18260-76672	2820-000	499.00	81,952.52
07/05/12	000104	UNITED STATES TREASURY	FEIN 75-6843379 ILLINOIS DEPARTMENT OF REVENUE	2820-000	136.16	81,816.36
07/05/12	000105	ILLINOIS DEPARTMENT OF REVENUE	ILLINOIS DEPARTMENT OF REVENUE	2820-000		
07/05/12	000106	ILLINOIS DEPARTMENT OF REVENUE	ILLINOIS DEPARTMENT OF REVENUE	2820-000		
10/02/12	000107	ILLINOIS DEPARTMENT OF REVENUE POB 19006	POB 19006	2820-000		
• 10/04/12	000108	WIPFLI	SPRINGFIELD, IL 62794-9006 4949 Harrison Ave., Ste. 300 Rockford, IL 61125	3410-003	3,192.95	78,623.41
• 10/04/12	000108	WIPFLI	WIPFLI 4949 Harrison Ave., Ste. 300 Rockford, IL 61125	3410-003	-3,192.95	81,816.36
10/04/12	000109	WIPFLI	WIPFLI ACCOUNTING FEES INCORRECT AMOUNT	3410-000	3,689.20	78,127.16
			ACCOUNTING FEES			
			Page Subtotals	90,419.37	12,292.21	Ver: 17.00b

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72256 -MLB  
 Case Name: ROMAN, ROBERT EUGENE  
 Taxpayer ID No: \*\*\*\*\*3379  
 For Period Ending: 10/17/12

Trustee Name:  
 Bank Name:  
 Account Number / CD #:

CONGRESSIONAL BANK  
 \*\*\*\*\*3960 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00  
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	Account / CD Balance (\$)
		4949 Harrison Ave., Ste. 300 Rockford, IL 61125	Invoice #681239				
				COLUMN TOTALS	90,419.37	12,292.21	78,127.16
				Less: Bank Transfers/CD's	90,419.37	0.00	
				Subtotal	0.00	12,292.21	
				Less: Payments to Debtors			
				Net	0.00	12,292.21	
				TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
				MONEY MARKET - *****0166	104,207.37	13,786.00	0.00
				GENERAL CHECKING - *****3960	0.00	12,292.21	78,127.16
					104,207.37	26,080.21	78,127.16
				Total Allocation Receipts:	650,000.00		
				Total Allocation Disbursements:	617,065.19		
				Total Memo Allocation Net:	32,934.81		
							Total Funds On Hand
							(Excludes Account Transfers)

0.00

Page Subtotals

EXHIBIT C ANALYSIS OF CLAIMS REGISTER						Date: October 17, 2012
Case Number: 07-72256 Debtor Name: ROMAN, ROBERT EUGENE		Claim Type Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000003A	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114-0326	Priority		\$0.00	\$3,092,110.39	\$3,092,110.39
000003B	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114-0326	Unsecured		\$0.00	\$16.00	\$16.00
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD. Administrative 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139			\$0.00	\$150.57	\$150.57
001 3110-00	MCGREEVY WILLIAMS	Administrative		\$0.00	\$22,345.50	\$22,345.50
001 3120-00	MCGREEVY WILLIAMS	Administrative		\$0.00	\$797.71	\$797.71
000002 058 5800-00	Illinois Department of Revenue Bankruptcy Unit Level 7-425 100 West Randolph Chicago, IL 60601	Priority		\$0.00	\$51,908.00	\$51,908.00
000001 070 7100-00	Illinois Department of Revenue Bankruptcy Unit Level 7-425 100 West Randolph Chicago, IL 60601	Unsecured		\$0.00	\$6,975.00	\$6,975.00
Case Totals:				\$0.00	\$3,174,303.17	\$3,174,303.17

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

**Exhibit D**

Case No.: 07-72256

Case Name: ROMAN, ROBERT EUGENE  
Trustee Name: DANIEL M. DONAHUE

Balance on hand	\$	78,127.16
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: DANIEL M. DONAHUE	\$ 23,063.63	\$ 0.00	\$ 23,063.63
Attorney for Trustee Fees: MCGREEVY WILLIAMS	\$ 22,345.50	\$ 11,600.00	\$ 10,745.50
Attorney for Trustee Expenses: MCGREEVY WILLIAMS	\$ 797.71	\$ 187.61	\$ 610.10
Total to be paid for chapter 7 administrative expenses		\$ 34,419.23	
Remaining Balance		\$ 43,707.93	

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 51,908.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	Illinois Department of Revenue	\$ 51,908.00	\$ 0.00	\$ 43,707.93
Total to be paid to priority creditors				\$ 43,707.93
Remaining Balance				\$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 6,975.00 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Illinois Department of Revenue	\$ 6,975.00	\$ 0.00	\$ 0.00
Total to be paid to timely general unsecured creditors				\$ 0.00
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

**Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.**

**Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:**

**NONE**